CITY OF ANNAPOLIS BOARD OF SUPERVISORS OF ELECTIONS

2021 OCT 25 PM 1: 40



City of Annapolis

Board of Supervisors of Elections
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

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Campaign Fund Report Summary of Receipts and Disbursements

Ele	eanor M. Tierney		Alderwoman				1
Na	me of candidate, f	rund or committee as filed with the election office	Office				Ward
Ba	nk information	Bank name	А	cco	unt	num <u>ber</u>	
1.	Checking	Wells Fargo	On file with Election				
2.	Other	PayPal. Inc.	On file with Election				
			On file with Election				
Тга	ansaction period fr	om: 10/04/2021 to	10/24/2021				
	•	4:30PM on the dates specified in the Candidate	Handbook				
1	Final Report (Che	ck if you intend to close the account.) Surplus fun	ds distributed to (4.4	4.0	<u>40</u>):		
Marining and the	Amended Report	(Check if this is a filing of an amended report for t	he above transaction	ם ר	erioo	1.)	
April 1964	•	ts and Disbursements		•		,	
1.		beginning of transaction period	5	6	3,50	69.89	
2.		schedule 1, column 4		•	100	0.00	
3.	•	Schedule 2, column 4				0.00	
4.		able (Add lines 1, 2 and 3)	9	5	3,6	69.89	
5.		from Schedule 3:					
	Column 4	\$ 83.51					
	Column 5						
	Column 6						
6.	Total disbursem	nents	:	\$	83.	51	
7.	Cash balance -	end of transaction period (Subtract line 6 from line	e 4)		3,5	86.38	
8.		ng obligations from Schedule 4	•	\$	\$	0.00	
9.		tions from Schedule 5, column 4	Ç	\$	\$	0.00	
and	d to the best of my	jury, I declare that I have examined this report, whowledge and belief it is true, correct and compountitee, treasurer and chair must sign report.)					
Ca	ndidate <u>Edi</u>	am Tiony	D	ate	10/	24/2021	
Tre	easurer <u>Syliv</u>	Deutke	D	ate	10/	24/2021	
Ch	air of Committee o	or Slate	D	ate			

Revised January 21, 2021

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ort period	- transactions from 10/04/2021			to 10/24/2021		
,	Schedule 1		ibutions and	•		
		isfers, Loa	ns and In-kind C	contributions)		
Date received	Complete name and residence address of Payer**	Descrip	tion of receipt. S	ee instructions for	code.	Amount
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVE	ED FROM	PAYER TO DAT	E\$		
		Code *	Ticket price	Cash		
				Check #		
	Refer fo				ec	
			ati deta		ec	
					ec	
			deta	ails	ec	
		Code *	Ticket price	Cash	ec	
		Code *	Ticket price	Cash Check#	ec	
	<u>"C</u> A	Code * * T, enter	Ticket price	Cash Check # EFT Rcpt #	ec	
	"Other" Description:	Code * * T, enter	Ticket price	Cash Check # EFT Rcpt #		
	"Other" Description:	Code * * T, enter	Ticket price Payer TO DAT	Cash Check # EFT Rcpt #	ec	
	"Other" Description:	Code * * T, enter ED FROM Code *	Ticket price PAYER TO DAT Ticket price	Cash Check# EFT Rcpt# E\$ Cash Check#		
	"Other" Description:	Code * * T, enter ED FROM Code *	Ticket price PAYER TO DAT Ticket price	Cash Check# EFT Rcpt# E\$ Cash Check#		

^{**}Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

FBIENDS OF FLLY TIERNEY	I Y TIERNEY		REPORT PERIOD 10/04/21 TO 10/24/2021	TO 10/24/202	-					SCHEDULE 1 -	
					1					RECEIPTS	
DATE	NAME	ADDRESS	CITY	STATE	ZIP	DONATION CASH	DONATION CASH DONATION OTHER	CASH/EFT/ CHECK#	CODE	AGGREGATE	
10/12/2021	10/12/2021 Robert Beguelin	206 Prince George St,	Annapolis	MD	21401 \$	\$ 100.00		EFT	U	\$ 100.00	
										-	
	-										
					TOTALS: \$	\$ 100.00 \$	- \$		U		
			TOTALS CONTRIBUTIONS AND RECEIPTS THIS REPORT: \$	AND RECEIPTS	THIS REPORT:	\$ 100,00					



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Name of candid	late, fund or committee Eleanor M.	Tierney
	transactions from 10/04/2021	to 10/24/2021
r toport polica	Schedule	2 - Loans and Transfers
Date received	Complete name and residence address of lender or transferor	Description of loan or transfer Amount
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes
		Loan Consent Form filed herewith Yes Aggregate amount of
		loan or transfer \$ Loan Consent Form file I herewith Yes
		Aggregate amount of loan or transfer \$
		Loan Consent Form filed herewith Yes Aggregate amount of
		loar or transfer \$ Loan Consent Form filed herewith Yes
	An I	Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes

Total this page \$ 0.00



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Transfers to other funds (candidate or committee name required) Payments Amount Loan S All payments other than transfers to other funds Schedule 3 - Disbursements loan payments and Amount to 10/24/2021 Code Payment Method "Other" Description: "Other" Description: က Check # Check # Check# Name of candidate, fund or committee Eleanor M. Tierney Report period - transactions from 10/04/2021 Cash Cash Cash EFT EFT 田 Payee and Address 2 Date

Amount

Name

တ

Totals this page \$

8

\$0.00

8

\$0.00

8

83.51

RIENDS OF ELLY TIERNEY	LY TIERNEY		REPORT PERIOD 10/04/21 TO	21 TO 10/24/2021				SCHED	SCHEDULE 3 - DISBURSEMENTS
DATE	CODE	NAME OF PAYEE	ADDRESS OF PAYEE	CITY	STATE	diZ	DESCRIPTION	AMOUNT	CHECK/DEBIT/CASH
10/4/2021	쁘	49 West Coffeehouse	49 West St.	Annapolis	MD	21401 Voter ou	21401 Voter outreach public sessions	\$ 3.00 Debit	Debit
10/5/2021	표	Mi Lindo Cancún Grill	2134 Forest Drive	Annapolis	DMD	21401 Voter ou	21401 Voter outreach public sessions	\$ 14.66 Debit	Debit
10/8/2021	낸	49 West Coffeehouse	49 West St.	Annapolis	MD	21401 Voter ou	21401 Voter outreach public sessions	\$ 20.74 Debit	Debit
10/12/2021	<u>ı.</u>	MailChimp	760 Ralph McGill Blvd.	Atlanta	ВA	30312 MONTHI	30312 MONTHLY SERVICE FEE	\$ 22.25 Debit	Debit
10/15/2021	出	49 West Coffeehouse	49 West St.	Annapolis	ΩM	21401 Voter ou	21401 Voter outreach public sessions	\$ 22.86 Debit	Debit
							TOTAL DISBURSEMENTS THIS REPORT:	\$ 83.51	

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Name of candidate, fund or committee Eleanor M. Tierney

Report period - transactions from 10/04/2021

to 10/24/2021

Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date de ot incurred	Amount
			······································
A			
40			

Total this page \$ 0.00

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Name of candidate, fund or committee Eleanor M. Tierney Report period - transactions from 10/04/2021 _to <u>10/24/2021</u> Schedule 5 - In-kind Contributions 1 2 air Market Value (during Description of In-kind Date Name and address of contributor this report period) Contribution

> Total this page 0.00